
(Political Subdivision Name)

(Address)

(Telephone Number)

(Email Address)

CERTIFICATION

I _____, _____ of
(Name - please print) (Title)

_____ of _____ do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended _____ .
(month, day & year)

Signature _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

(Notary public signature)

(Notary seal)

My Commission Expires: _____

Financial Statement Summary

For the Year Ended _____

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Receipts	_____	_____	_____	_____	_____
Total Disbursements	_____	_____	_____	_____	_____
Ending Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Receipts

	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax					
	\$	\$	\$	\$	\$
Total (T01)					
Sales Tax					
Total (T09)					
Franchise Tax					
Total (T15)					
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned (U20)					
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	\$	\$	\$	\$	\$

Disbursements (By Function)

		Total All Funds	General Fund	Fund	Fund	Fund
General Government	(E29)	\$	\$	\$	\$	\$
Police	(E62)					
Fire	(E24)					
Streets and Roads	(E44)					
Sanitation	(E81)					
Health and Welfare	(E82)					
Parks	(E61)					
Libraries	(E52)					
Debt Payments						
Interfund Transfers						
Total Disbursements by Function		\$	\$	\$	\$	\$

Disbursements (By Object)

		Total All Funds	General Fund	Fund	Fund	Fund
Salaries	(Z00)	\$	\$	\$	\$	\$
Fringe Benefits						
Operations						
Debt Payments						
Capital Expenditures	(V98)					
Interfund Transfers						
Total Disbursements by Object		\$	\$	\$	\$	\$

Statement of Indebtedness

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$

Tax Rates

Funds	Tax Rate (per \$100)